

**Income and Expense Statement for  
John and Ruth Trustor Living Trust**

**March 1 to March 31, 2007**

**Reported: 3/31/07**

Date	Type	Item	Income Cash	Principal Cash	Trust Principal (cost basis)
3/1/2007		Beginning Balance	\$0.00	\$0.00	\$0.00
3/6/2007	Debit	WA Trust Svg Acct Trustor: Initial Deposit Credit: Trustor Addition:\$168,000.00	\$0.00	\$168,000.00	\$0.00
3/7/2007	Debit	INT IN: IBM Stock 383.590 Sh, MKV \$36,034. Credit: Trustor Addition:\$1.00	\$0.00	\$0.00	\$35,025.00
3/7/2007	Debit	INT IN: Estate Checking Acct, MKV \$12,000.00 Credit: Trustor Addition:\$1.00	\$0.00	\$0.00	\$12,000.00
3/8/2007	Debit	123 S Jay St. - Residence Transfer in 123 S Jay St Property Credit: Trustor Addition:\$190,000.00	\$0.00	\$0.00	\$190,000.00
3/8/2007	Debit	Jay St & 8th Ave Lot SW Transfer in Parking Lot Property Credit: Trustor Addition:\$272,500.00	\$0.00	\$0.00	\$272,500.00
3/8/2007	Debit	Idaho Farm 1/4 Int - 20.530 AC Deed Rec'd for Latah Co Property Credit: Trustor Addition:\$52,400.00	\$0.00	\$0.00	\$52,400.00
3/15/2007	Credit	WA Trust Svg Acct Spokane County Treasurer 1st Half of 2007 Property Tax: Parcels 12345-6789, 98765.4321, & 13579.2468 Debit: Tax-Real Estate: WA \$959.79	(\$959.79)	\$0.00	\$0.00
3/17/2007	Debit	WA Trust Svg Acct Credit:Rent-Qrtly, Parking Lot:\$3,000.00	\$3,000.00	\$0.00	\$0.00
3/21/2007	Credit	WA Trust Svg Acct Group Pharmacy Rx Expense Debit: Medical - Rx for Ruth:\$128.42	(\$128.42)	\$0.00	\$0.00
3/25/2007	Credit	WA Trust Svg Acct Debit:AMERICAN BALANCED FD CL A	\$0.00	(\$50,000.00)	\$0.00
3/27/2007	Debit	AMERICAN BALANCED FD CL A Purchase 2608.240 Sh, Credit: WA Trust Svg Acct:\$50,000.00	\$0.00	\$0.00	\$50,000.00
3/27/2007	Debit	WA Trust Svg Acct United State Treasury Civil Service Retirement Pension:\$434.75	\$0.00	\$434.75	\$0.00
3/28/2007	Credit	WA Trust Svg Acct Nursing Center Replenish Trust Acct Debit: Allowance:\$255.00	(\$225.00)	\$0.00	\$0.00
3/30/2007	Credit	WA Trust Svg Acct Northwest Trustee & Mgmt Svcs Trust fees from:2/24/07 to:3/24/07 Hours:5:24 Debit: FEES-FIDUCIARY NWT:\$452.70	(\$226.35)	(\$226.35)	\$0.00
		<b>Balance 3/31/2007</b>	<b>\$1,460.44</b>	<b>\$118,208.40</b>	<b>\$611,925.00</b>
	<b>SUMMARY</b>	<b>Receipts</b>	<b>\$3,000.00</b>	<b>\$168,434.75</b>	<b>\$611,925.00</b>
		<b>Disbursements</b>	<b>(\$1,539.56)</b>	<b>(\$50,226.35)</b>	<b>\$0.00</b>
	<b>NET TRANSACTIONS</b>	<b>3/1/07-3/31/2007</b>	<b>\$1,460.44</b>	<b>\$118,208.40</b>	<b>\$611,925.00</b>
	<b>SUMMARY/Balance</b>	<b>3/31/2007</b>			
		<b>Income Cash</b>	<b>\$1,460.44</b>		
		<b>Principal Cash</b>	<b>\$118,208.40</b>		
		<b>Principal (Cost Basis)</b>	<b>\$611,925.00</b>		
	<b>TOTAL BALANCE</b>		<b>\$731,593.84</b>		<b>*Cash is reinvested daily</b>